

## 2012-13 VENDOR CONTRACTS (PAYMENTS) OVER \$25,000

Person, Firm, or Corporation	Aggregate Amount
AERO TESTING AND BALANCING SYSTEMS	\$ 53,370.00
AMALGAMATED BANK OF CHICAGO	\$ 360,445.00
AMEREN ENERGY MARKETING	\$ 58,176.65
APPLE	\$ 63,709.88
ASSOCIATED BANK, NA	\$ 2,050,600.00
BANCO POPULAR NORTH AMERICA	\$ 499,000.00
BANK OF CHINA	\$ 248,800.00
BANK OF EAST ASIA	\$ 249,500.00
BANK OF THE OZARKS	\$ 249,600.00
BANK OF THE SIERRA	\$ 249,600.00
BANK OF THE WEST	\$ 249,200.00
BEST BUY	\$ 131,651.34
BOB ROGERS TRAVEL	\$ 97,644.00
BOFI FEDERAL BANK	\$ 249,400.00
CDW GOVERNMENT	\$ 34,587.86
CITIBANK	\$ 1,000,000.00
CLIC	\$ 87,805.00
COMCAST	\$ 43,961.94
COMED	\$ 45,543.55
CONSTELLATION NEW ENERGY GAS DIV. L	\$ 37,192.35
COVE SCHOOL	\$ 47,301.92
DEVEREUX CONNECTICUT - THE GLENHOLM	\$ 42,594.00
EDUCATIONAL BENEFIT COOPERATIVE	\$ 1,041,829.79
ENTERPRISE BANK & TRUST	\$ 249,500.00
F.E. MORAN MECHANICAL SERVICES	\$ 149,620.86
FIFTH THIRD BANK	\$ 999,884.42
FINANCIAL FEDERAL SAVINGS BANK	\$ 249,500.00
FIRST AMERICAN BANK	\$ 249,600.00
GENESIS TECHNOLOGIES,	\$ 28,488.48
GUARDIAN - APPLETON	\$ 28,039.21
HINSHAW & CULBERTSON	\$ 51,673.18
HORACE MANN INSURANCE COMPANY	\$ 46,107.84

Person, Firm, or Corporation	Aggregate Amount
HYDE PARK DAY SCHOOLS	\$ 34,724.80
IDB BANK-NY	\$ 249,400.00
ILLINOIS DEPARTMENT OF REVENUE	\$ 299,585.11
ILLINOIS EDUCATION ASSOCIATION	\$ 37,277.30
IMRF	\$ 180,951.26
INTERNAL REVENUE SERVICE	\$ 1,276,733.20
KANSAS STATE BANK-GOVT.FINANCE DEPT	\$ 28,837.75
KORDICK ELECTRIC CO	\$ 133,987.00
MARTIN PETERSEN CO., INC.	\$ 55,304.16
MERCHANTS BANK OF INDIANA	\$ 201,290.00
MIDLAND STATES BANK	\$ 249,500.00
NORTHBROOK BANK AND TRUST	\$ 8,102,400.00
NSSD	\$ 492,278.53
OLSON TRANSPORTATION, INC.	\$ 36,291.91
ONEWEST BANK	\$ 249,350.00
ORRSTOWN BANK	\$ 200,000.00
PACIFIC COMMERCE BANK	\$ 52,300.00
PACIFIC TRUST BANK FSB	\$ 200,800.00
PAYFLEX SYSTEMS USA, INC.	\$ 52,276.67
PLAINS CAPITAL BANK	\$ 249,600.00
PRIVATE BANK - MI	\$ 498,900.00
REPUBLIC BANK OF CHICAGO	\$ 249,000.00
ROCKFORD B & TC	\$ 249,600.00
SAFRA NATIONAL BANK OF NEW YORK	\$ 249,400.00
SMITH MAINTENANCE COMPNAY	\$ 188,059.26
STATE BANK OF INDIA	\$ 249,360.00
STERLING NATIONAL BANK	\$ 249,700.00
THE FIRST, NA	\$ 201,000.00
THIS	\$ 98,231.65
TRS	\$ 612,254.34
TSA CONSULTING GROUP, INC.	\$ 370,138.42
VILLAGE OF NORTHFIELD	\$ 35,026.17